EXHIBIT A

Schedule of Claims Subject to the Two Hundred Thirtieth Omnibus Objection

Case:17-03283-LTS Doc#:13914-1 Filed:07/31/20 Entered:07/31/20 11:30:29 Desc: Exhibit A Page 2 of 2 Two Hundred and Thirtieth Omnibus Objection

Exhibit A - Bondholder No Liability

			ASSERTED			CORRECTED		
	NAME	CLAIM#	DEBTOR	PRIORITY STATUS	AMOUNT	DEBTOR	PRIORITY STATUS	AMOUNT
1	MORET RIVERA, ADALBERTO E. 88 CALLE COLON	16866^	Commonwealth of Puerto Rico	Secured	\$227,873.61	Commonwealth of Puerto Rico	Secured	\$8,647.30
	AGUADA, PR 00602		Puerto Rico Electric Power Authority	Secured	\$46,564.25	Puerto Rico Electric Power Authority	Secured	\$46,564.25
				Subtotal	\$274,437.86		Subtotal	\$55,211.55
	Reason: Claimant asserts investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim. Another portion of the claim will remain as asserted against the Commonwealth.							
	^ Claim also appears on "Exhibit A - Incorrect Debtor Bond Claims" of the Two Hundred and Twenty-Third Omnibus Objection Claim also appears on "Exhibit A - Duplicate Bond Claims" of the Two Hundred and Twenty-Fifth Omnibus Objection Claim also appears on "Exhibit A - Bondholder No Liability" of the Two Hundred and Twenty-Sixth Omnibus Objection Claim also appears on "Exhibit A - Bondholder No Liability" of the Two Hundred and Twenty-Eighth Omnibus Objection							
2	OCASIO-ESTEBAN, RAFAEL 185 CANDELERO DR. APT 613 HUMACAO, PR 00791	32623^	Commonwealth of Puerto Rico	Secured	\$84,460.30	Commonwealth of Puerto Rico	Secured	\$163.41
	Reason: Claimant asserts investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim. Another portion of the claim will remain as asset the Commonwealth.							
^ Claim also appears on "Exhibit A - Duplicate Bond Claims" of the Two Hundred and Twenty-Fifth Omnibus Objection Claim also appears on "Exhibit A - Bondholder No Liability" of the Two Hundred and Twenty-Sixth Omnibus Objection Claim also appears on "Exhibit A - Bondholder No Liability" of the Two Hundred and Twenty-Eighth Omnibus Objection								
			TOTAL		\$ 358,898.16	TOTAL		\$ 55,374.96